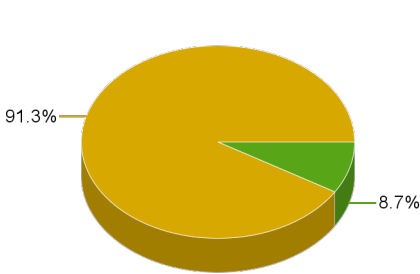


Asset Class Performance

EASTERN WA UNIV FNDN NON-ENDW

For the period ending September 2025



Fixed Income	91.3%
Total Cash	8.7%
	100.0 %

	Year To Date
Beginning Market Value	5,492,251
Net Contributions	0
Net Income	181,871
Fees	(11,905)
Appreciation	112,079
Ending Market Value	5,774,297

			Rates of Return (%) *								
	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
	Fixed Income	5,273,773	91.3%	0.43	1.57	5.50	4.79			7.59	04/30/2024
	BC U.S. Aggregate Intermediate			0.66	1.79	6.02	3.82			7.77	04/30/2024
	Fixed Income Govt/Corp	5,273,773	91.3%	0.43	1.57	5.50	4.79			7.59	04/30/2024
	BC U.S. Aggregate Intermediate			0.66	1.79	6.02	3.82			7.77	04/30/2024
	Cash & Short Term Derivatives	500,524	8.7%	0.33	1.01	3.06	4.21			4.60	04/30/2024
	FTSE 3 Month US T Bill			0.36	1.11	3.34	4.61			4.90	04/30/2024
Total Fund Gross of fees		5,774,297	100.0%	0.42	1.52	5.36	4.72			7.25	04/30/2024
Total Fund Net of Fees		5,774,297		0.35	1.45	5.14	4.35			6.98	04/30/2024
ICE BofA US Corporate 1-5				0.42	1.65	5.50	5.11			7.52	04/30/2024